

Appendix E

CONSOLIDATED ANNUAL PERFORMANCE EVALUATION REPORT – 2004 WASHINGTON, DC

CDBG FINANCIAL SUMMARY

DRAFT

Federal Cash Transactions Report

OMB Approval No. 0348-0003

(See instructions on the back. If report is for more than one grant or assistance agreement, attach completed Standard Form 272-A)

2. Recipient Organization

Name Department of Housing and Community Development
Number and Street 801 North Capitol Street N. E.

City, State and Zip Code Washington, D. C. 20002

1. Federal sponsoring agency and organizational element to which this report is submitted

Department of Housing and Urban Development

4. Federal grant or other identification number

B-MC-110001

5. Recipient's account number or identifying number

004

6. Letter of credit number

86-00P231

7. Last payment voucher number

961208

Give total number for this period

8. Payment vouchers credited to your account

6

9. Treasury checks received (whether or not deposited)

0

10. Period covered by this report

3. Federal Employer Identification Number

53-6001131

From (month, day, year)

10/01/2003

To (month, day, year)

12/31/2003

11. Status of Federal Cash

(See specific instructions on back)

a. Cash on hand beginning of reporting period	\$ -5,570,869.68
b. Letter of credit withdrawals	1,446,651.58
c. Treasury check payments	0.00
d. Total receipts (Sum of lines b and c)	1,446,651.58
e. Total cash available (Sum of lines a and d)	-4,124,218.10
f. Gross disbursements	4,379,936.61
g. Federal share of program income	2,649,008.27
h. Net disbursements (Line f minus line g)	1,730,928.34
i. Adjustments of prior periods	
j. Cash on hand end of period	\$ -5,855,146.44

12. The amount shown on Line 11j. above represents cash requirements for the ensuing days

13. Other Information

a. Interest income

\$

b. Advances to subgrantees or subcontractors

\$

14. Remarks (Attach additional sheets of plain paper if more space is required.)

15. Certification

I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant agreement.

Authorized Certifying Official

Signature

Typed or printed name and title

George B. Dines, Jr. CFO

Date Report Submitted

Phone (Area code, number, extension)

202-442-7263

This space for agency use

Federal Cash Transactions Report

OMB Approval No. 0348-0003

(See Instructions on the back. If report is for more than one grant or assistance agreement, attach completed Standard Form 272-A)

1. Federal sponsoring agency and organizational element to which this report is submitted

Department of Housing and Urban Development

2. Recipient Organization

Name Department of Housing and Community
Development
Number and Street 801 North Capitol Street N. E.

4. Federal grant or other identification number

M-SG-110100

5. Recipient's account number or
identifying number

004

6. Letter of credit number

86-00P231

7. Last payment voucher number

950791

Give total number for this period

8. Payment vouchers credited to
your account

6

9. Treasury checks received
(whether or not deposited)

0

10. Period covered by this report

City, State and Zip Code Washington, D. C. 20002

3. Federal Employer
Identification Number

53-6001131

From (month, day, year)

10/01/2003

To (month, day, year)

12/31/2003

11. Status of
Federal
Cash(See
specific
instructions
on back)

a. Cash on hand beginning of reporting period

\$ -1,161,626.87

b. Letter of credit withdrawals

491,263.75

c. Treasury check payments

0.00

d. Total receipts (Sum of lines b and c)

491,263.75

e. Total cash available (Sum of lines a and d)

-670,363.12

f. Gross disbursements

559,404.66

g. Federal share of program income

296,098.38

h. Net disbursements (Line f minus line g)

263,306.28

i. Adjustments of prior periods

j. Cash on hand end of period

\$ -933,669.40

12. The amount shown
on Line 11j. above
represents cash
requirements for the
ensuing

days

13. Other Information

a. Interest income

\$

b. Advances to subgrantees or subcontractors

\$

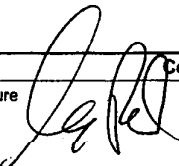
14. Remarks (Attach additional sheets of plain paper if more space is required.)

15.

I certify to the best of my
knowledge and belief that
this report is true in all re-
spects and that all disburse-
ments have been made for
the purpose and conditions
of the grant agreement.

Authorized
Certifying
Official

Signature



Typed or printed name and title

George B. Dines, Jr. CFO

Certification

Date Report Submitted

11/15/04

Phone (Area code, number, extension)

202-442-7263

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Federal Cash Transactions Report

OMB Approval No. 0348-0003

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1. Federal sponsoring agency and organizational element to which this report is submitted
Department of Housing and Urban Development

2. Recipient Organization

Name Department of Housing and Community
Development
Number and Street 801 North Capitol Street N. E.

City, State and Zip Code Washington, D. C. 20002

4. Federal grant or other identification number

S-MC-110001

5. Recipient's account number or identifying number

004

6. Letter of credit number

86-00P231

7. Last payment voucher number

965486

Give total number for this period

8. Payment vouchers credited to your account

4

9. Treasury checks received (whether or not deposited)

0

10. Period covered by this report

3. Federal Employer

Identification Number

53-6001131

From (month, day, year)

10/01/2003

To (month, day, year)

12/31/2003

11. Status of Federal Cash

(See specific instructions on back)

a. Cash on hand beginning of reporting period

\$ -209,337.11

b. Letter of credit withdrawals

968,783.01

c. Treasury check payments

0.00

d. Total receipts (Sum of lines b and c)

968,783.01

e. Total cash available (Sum of lines a and d)

759,445.90

f. Gross disbursements

869,194.86

g. Federal share of program income

0.00

h. Net disbursements (Line f minus line g)

869,194.86

i. Adjustments of prior periods

j. Cash on hand end of period

\$ -109,748.96

12. The amount shown on Line 11j. above represents cash requirements for the ensuing

days

13. Other Information

a. Interest income

\$

b. Advances to subgrantees or subcontractors

\$

14. Remarks (Attach additional sheets of plain paper if more space is required.)

15.

Certification

I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant agreement.

Authorized
Certifying
Official

Signature

Typed or printed name and title

George B. Dines, Jr. CFO

Date Report Submitted

Phone (Area code, number, extension)

202-442-7263

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Federal Cash Transactions Report

OMB Approval No. 0348-0003

(See instructions on the back. If report is for more than one grant or assistance agreement, attach completed Standard Form 272-A)

1. Federal sponsoring agency and organizational element to which this report is submitted

Department of Housing and Urban Development

2. Recipient Organization

Name Department of Housing and Community
Development
Number and Street 801 North Capitol St, NE

City, State and Zip Code Washington, DC 20002

4. Federal grant or other identification number

B-MC-11001

5. Recipient's account number or identifying number

004

6. Letter of credit number

86-00P231

7. Last payment voucher number

990621

Give total number for this period

8. Payment vouchers credited to your account

76

9. Treasury checks received (whether or not deposited)

NONE

10. Period covered by this report

3. Federal Employer Identification Number

From (month, day, year)

01/01/2004

To (month, day, year)

03/31/2004

11. Status of Federal Cash

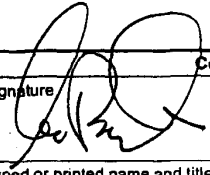
(See specific instructions on back)

a. Cash on hand beginning of reporting period	\$ -5,855,146.44
b. Letter of credit withdrawals	4,331,955.00
c. Treasury check payments	0.00
d. Total receipts (Sum of lines b and c)	4,331,955.00
e. Total cash available (Sum of lines a and d)	-1,523,191.44
f. Gross disbursements	7,610,678.00
g. Federal share of program income	8,582,724.00
h. Net disbursements (Line f minus line g)	-972,046.00
i. Adjustments of prior periods	0.00
j. Cash on hand end of period	\$ -551,145.00

12. The amount shown on Line 11j. above represents cash requirements for the ensuing days

13. Other information	
a. Interest income	\$ 0.00
b. Advances to subgrantees or subcontractors	\$ 0.00

14. Remarks (Attach additional sheets of plain paper if more space is required.)

15. Certification		
I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant agreement.	Signature 	Date Report Submitted
	Typed or printed name and title George B. Dines, Jr. Chief Financial Officer	Phone (Area code, number, extension) 202-442-7261

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Federal Cash Transactions Report

OMB Approval No. 0348-0003

(See Instructions on the back. If report is for more than one grant or assistance agreement, attach completed Standard Form 272-A)

2. Recipient Organization

Name Department of Housing and Community Development
 Number and Street 801 North Capitol St, NE
 City, State and Zip Code Washington, DC 20002

1. Federal sponsoring agency and organizational element to which this report is submitted

Department of Housing and Urban Development

4. Federal grant or other identification number

M-SG-110100

5. Recipient's account number or identifying number

004

6. Letter of credit number

86-00P231

7. Last payment voucher number

990631

Give total number for this period

8. Payment vouchers credited to your account

3

9. Treasury checks received (whether or not deposited)

NONE

10. Period covered by this report

3. Federal Employer Identification Number

From (month, day, year)

01/01/2004

To (month, day, year)

03/31/2004

11. Status of Federal Cash

(See specific instructions on back)

a. Cash on hand beginning of reporting period	\$ -933,669.40
b. Letter of credit withdrawals	460,725.00
c. Treasury check payments	0.00
d. Total receipts (Sum of lines b and c)	460,725.00
e. Total cash available (Sum of lines a and d)	-472,944.40
f. Gross disbursements	515,562
g. Federal share of program income	263,788.00
h. Net disbursements (Line f minus line g)	251,774.00
i. Adjustments of prior periods	0.00
j. Cash on hand end of period	\$ -724,718.00

12. The amount shown on Line 11j. above represents cash requirements for the ensuing days

13. Other Information

a. Interest income	\$ 0.00
b. Advances to subgrantees or subcontractors	\$ 0.00

14. Remarks (Attach additional sheets of plain paper if more space is required.)

15.

I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant agreement.

Authorized Certifying Official

Signature

Typed or printed name and title

George B. Dines, Jr. Chief Financial Officer

Certification

Date Report Submitted

04/15/2004

Phone (Area code, number, extension)

202-442-7261

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